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28 February 1962

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MEMORANDUM FOR: Comptroller, DPD

SUBJECT : Close-out and Final Payment under Contract No. A-103
with Thompson Ramo Wooldridge Inc., Project IDEALIST
and Office of Communications

1. This memorandum contains a recommendation submitted for concurrence of the undersigned. Such recommendation is contained in Paragraph 5.

2. Contract No. A-103 provided for the services of engineers and technicians trained by Thompson Ramo Wooldridge Inc., in the operation, evaluation and maintenance of Electronic Systems I, III, IV, V and VI at places outside the continental limits of the United States for Project IDEALIST and Office of Communications. Work under the contract commenced on 1 July 1956 and ended 30 June 1960.

3. Attached is a copy of Audit Report No. 962 (DPD-0787-62) dated 12 February 1962 which is the Final Audit of Contract No. A-103. Total billings in the amount of [REDACTED] are approved therein and concurred in by the undersigned. Funding under the contract should be finalized as follows:

<u>Fiscal Year</u> <u>Ending</u>	<u>Final Approved</u> <u>Amounts</u>	<u>Amount Allotted</u> <u>to Contract</u>	<u>Excess or</u> <u>(Deficit)</u>
30 June 1957:			
Customer 1			
Customer 2			
30 June 1958:			
Customer 1			
Customer 2			
30 June 1959:			
Customer 1			
30 June 1960:			
Customer 1			

*Request this deficit be paid from excess FY-1960 funding under Contract No. A-102 with Thompson Ramo Wooldridge Inc. *Im*

4. It is requested that the invoices on hand in the Finance Branch, DPD, in the amount of [REDACTED] as set forth in Paragraph 3 of the attached Audit Report be paid, the excess amounts set forth above be liquidated and the deficit in FY-1960 be paid as requested and the contract closed-out.

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It is further requested that when final payment is effected and the amounts set forth above liquidated, the Comptroller notify the undersigned by memorandum so that our records may be closed out accordingly.

5. By concurrence to this memorandum the Chief, Administrative Staff, DPD, signifies that work under the contract was satisfactorily performed. Concurrence in Final Payment and Close-out of Contract No. A-103 is recommended.

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Contracting Officer, DPD

CONCURRENCES:

25X1A

SHOWN

Chief, Administrative Staff, DPD

1 MAR 1962
DATE

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SHOWN

Office of General Counsel, DPD

2 Mar 1962
DATE

25X1A

DDP-DPD-CS  (2-28-62)

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